

Statement of Financial Position

September 30,2024

Our Mother of Sorrows		St. Elizabeth		St. Therese	
	Year To Date Balance		Year To Date Balance		Year To Date Balance
ASSETS		ASSETS		ASSETS	
GF Parish	61,805.70	GF Parish	36,017.50	GF Parish	27,811.12
GF Reserved - St. Anne's House	61,821.53				
GF Reserved - Altar Society	4,971.40				
GF Restricted - Grace Ministry	4,717.12	GF Restricted - Grace Ministry	6,068.16		
		GF Restricted - Boy Scouts	2.89		
		GF Restricted - Cub Scouts	4,913.67		
General Checking Totals:	133,315.75	General Checking Totals:	47,002.22	General Checking Totals:	27,811.12
Charitable Gaming Checking	5,217.90	Charitable Gaming Checking	3,249.06	Charitable Gaming Checking	3,762.71
Petty Cash-Rectory	300.00			Start up Cash Gym Events	100.00
Escrow Rental Deposit	6,200.00	Imprest GRACE Ministry	1,500.00	Start UP Cash Pulltabs	100.00
Total Bank Accts & Cash on Hand	145,033.65	Total Bank Accts & Cash on Hand	51,751.28	Total Bank Accts & Cash on Hand	31,773.83
Savings Account - Archdiocese of Lou.	101,255.85	Savings Account - Archdiocese of Lou.	22,715.70	Savings Account - Archdiocese of Lou.	82,066.57
Savings Account - Archdiocese of Lou. St. Ar	125,500.00				
Education & Formation Fund	1,314.37				
Total Deposits with Archdiocese	228,070.22	Total Deposits with Archdiocese	22,715.70	Total Deposits with Archdiocese	82,066.57
Long Term Investments-Endowment for Educ	5,289.00				
Accounts Receivables	12,794.81	Accounts Receivables	21,972.70	Accounts Receivables	
Prepaid Expenses	841.69	Prepaid Expenses	866.70	Prepaid Expenses	
Land	66,200.00	Land	55,000.00	Land	62,040.00
Buildings	7,395,121.94	Buildings	5,757,607.93	Buildings	6,257,325.32
Furnishings & Equipment	60,194.73	Furnishings & Equipment	56,651.36	Furnishings & Equipment	31,519.13
Computers/Software	11,999.50	Computers/Software	1,266.50	Computers/Software	968.50
Construction in Progress-St Anne's House	117,029.38				
Accum Depreciation Buildings	(7,111,427.58)	Accum Depreciation Buildings	(5565667.16)	Accum Depreciation Buildings	(5,752,191.04)
Accum Depreciation Furnishings & Equipmer	(16,959.84)	Accum Depreciation Furnishings & Equip	(48,107.43)	Accum Depreciation Furnishings & Equipment	(13,311.12)
Accum Depreciation Computers/Software	(7,678.38)	Accum Depreciation Computers/Softwar	(874.64)	Accum Depreciation Computers/Software	(668.74)
TOTAL ASSETS	906,509.12	TOTAL ASSETS	353,182.94	TOTAL ASSETS	699,522.45
Liabilities		Liabilities		Liabilities	
Accounts Payable	87,413.65	Accounts Payable	15,236.30	Accounts Payable	7,827.88
Diocesan Assessments Payable	77,119.45	Diocesan Assessments Payable	71,054.74	Diocesan Assessments Payable	45,900.16
Accrued Payroll Vacation/Sick Time	6,993.68	Accrued Payroll Vacation/Sick Time	8,227.85	Accrued Payroll Vacation/Sick Time	5,348.11
Notes Payable-Rental Escrow	6,200.00				
Permanent Educational Endow Fund	5,289.00	Deferred Mass Stipends	360.00		
TOTAL LIABILITIES	183,015.78	TOTAL LIABILITIES	94,878.89	TOTAL LIABILITIES	59,076.15
TOTAL NET ASSETS	723,493.34	TOTAL NET ASSETS	258,304.05	TOTAL NET ASSETS	640,446.30
Unrestricted Fund Balance	741,681.16	Unrestricted Fund Balance	234,443.43	Unrestricted Fund Balance	659,285.62
Current Period Change	(16,711.72)	Current Period Change	23,901.15	Current Period Change	(18,839.32)
TOTAL Liability & Fund Balances	724,969.44	TOTAL Liability & Fund Balances	258,344.58	TOTAL Liability & Fund Balances	640,446.30
Unknown Archdiocesan Error-Causing Balance Sheet to be out of Balance	(1,476.10)	Unknown Archdiocesan Error-Unknown Why Not causing Balance Sheet to be out of Balance:	(40.53)		